W.G. 17 | 1st and part bill | Original/Duplicate/Triplicate

NO

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka

Sub division Yelahanka New Town

AEE, YSTSD

Bills received No

YNK DBR No. 136
Date 29.01.2020

Sub-divisional / Divisional

Cash book vr No

SBR No: 78/19-20
Date

Sheduled Docket No

Head of account

Date: 24/1/2020

Name of work(as per sanctioned estimate) :-

NAME OF WORK :Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other Agencies "On Back to Back road restoration Basis" in Bruhath Bangalore Mahanagara Palike limits in Yelahanka Zone in ward no:03, Attur.

Work Code:003-20-000027

P-0613

Name of contractor and full address :-

R.Satheesh (M/s. Sathya Constructions), No : 600, Down Bazaar Road, Yelahanka, Bangalore-560064

Reference to agreement No :-

BBMP/EE/Ynk-D/AG/02/2019-20, dt:06-09-19

Eatimated Cost In Rs. 21343482.00

W.O.N:EE/TEC/WO/12/18-19, dt:11/01/19

Certified that the measurments were taken by me on 22/01/2020 and recorded on pages 462137 to 462138 of measurment book No 4622/2015-16 and the work is satisfactorily executed by the contractor.

R.

Signature of contractor

22/01/2020

Certified that the measurments were taken by me on 22/01/2020 and recorded correct The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub Divisional Officer ಉಪವಿಭಾಗಾಧಿಕಾರಿ ಅಧಿಕಾರಿಯವರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-19

22/1/2020

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being----percent Rs----------%--------	
3) Balance---	Total - 19190HH2=00
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	CGST 1713HH=00
	SGST 1713HH=00
b) Cost of payments/stores or other materials supplied now made recovery of	IT 191905=00
Amount paid on this bill by cheque/cash	LC 191905=00
Total	CBF 19190=00
5). Balance being unpaid value of work done held in reserve	LR 189049=00
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	TD 934737=00
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	CH 18255705=00
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures R.

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)

Reciept Stamp

Audited & Admitted for Rs. 19190HH2=00
one Crore ninety one lakh ninety Hundred & fourty two
18,255,705=00 by Cheque
and Rs. 934737=00 by adjustment

Executive Engineer

Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment Date

Accts. Supdt.
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka Division
BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	
1	2	3	4	5	6	7	8	9	10
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting)	Per Mtr			10978.00	823.20	9037089.60	10978.00	9037089.60
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting)	Per Mtr			8407.00	1099.84	9246354.88	8407.00	9246354.88
5	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1500 mm width of road cutting)	Per Mtr			660.00	1374.24	906998.40	660.00	906998.40
					TOTAL		19190442.88		19190442.88

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03
22/01/2020

22/01/2020
Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64